

APPENDIX A-13

MANAGEMENT CODES*

1. Number of characters: One.
2. Type of code: Alpha/Numeric.
3. Explanation:
 - a. Management Codes provide additional information about a requisition, issue, receipt, adjustment, or other action that is not otherwise provided.
 - b. The codes authorized for use by DSCs and between distribution depots and DSCs are listed below. Use of these codes by distribution activities will be in conformance with specific procedural instructions.
4. RECEIPT TRANSACTION (D4_, D6_, DD_, DF_, DU_, and DW_ Document Identifiers).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
A	D6_	Shipment authorized/accountability established.
B	D4_ DU_	Procurement materiel retained at NO CHARGE.
C	D4_	Possible fraud.
D	DU_	Inspection and acceptance at destination.
E		Multiple Use:
	DU_	a. Inspection and acceptance at origin.
	D6_	b. Materiel condemned. (Shelf-Life (Item). Shelf-Life has expired and cannot/will not be extended. Quantity indicated destroyed, certificate of destruction on file.
F	DU_	Inspection at origin and acceptance at destination.
G	D6_	Shipment disapproved/accountability rejected.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
H	D4_ D6_	Loss or gain perishable (variable weight items) resulting from rounding receipt quantities to compute average weight per price. For use in SAMMS Subsistence System.
I		Not to be assigned.
J	D6_	Materiel condemned. (Excludes Shelf-Life.) Quantity indicated destroyed. Certificate of destruction on file.
K		Multiple Use:
	D4_	<p>a. Materiel lost in transit. DSC has evidence of shipment but depot has no evidence/record of receipt. Unsuccessful tracer action previously initiated.</p> <p>b. Carrier related discrepancies amounting to \$25.00 or less when transportation is for the account of the U.S. Government.</p>
L	D4_ D6_	<p>Materiel lost during receipts processing (for non-DSS sites only).</p> <p>Extensive research has been conducted (for non-DSS sites only).</p>
M	D6_	Materiel condemned. (Excludes Shelf-Life.) Quantity indicated shipped direct to reutilization and marketing activity.
N	D4_ D6_	Return of undelivered (frustrated) cargo (with accompanying shipper documentation).
O		Reserved for future assignment by DoD.
P	D4_, D6_	Materiel received without documentation. Support documentation and document number created by storage activity.
Q		Multiple Use:
	D6_	<p>a. Return of materiel improperly identified at time of shipment from depot.</p> <p>b. Return of Government owned containers.</p>

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
R	D4_, D6_	Materiel receipt discrepancy. Discrepancy report submission required. Excludes misdirected shipments covered by code S and quantity overages covered by code U.
S	D4_	Materiel receipt discrepancy; discrepancy report submission required. Vendor caused misdirected shipment from procurement instrument source. Materiel meets acceptance criteria specified in the contract.
T	D6_	Materiel condemned. Shelf-Life has expired and cannot/will not be extended. Quantity indicated shipped directly to the property disposal activity.
U	D4_	Materiel receipt discrepancy; discrepancy report submission required. Quantity delivered exceeded authorized quantity including any allowable contract variance and/or excess delivery clause. Materiel meets acceptance criteria specified in the contract.
V thru X		Reserved for future assignment by DoD.
Y	D4_	Materiel lost during receipts processing (for DSS sites).
	D6_	Extensive research has been conducted (for DSS sites).
Z	All DICS	Exception data entered in remarks or follows by separate correspondence.
0-9		Reserved for future assignment by DoD.

5. ISSUE TRANSACTIONS (D7_, A_, AE6, AEJ and A5_, DHA Document Identifiers).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
A	A5_	Resale item preinventory.
B	D7_	Adjustment. Quantity field indicates quantity overshipped due to item packaging characteristics.
C	D7_ AE6 and AEJ Code A6_	Canceled. Includes undelivered FMS documented materiel returned to stock and DROs against commingled stocks with status only.
D	D7_	Adjustment. Quantity field indicates undershipped due to item packaging characteristics.
E	D7J	Materiel Condemned. (Shelf-Life item). Shelf-Life has expired and cannot/will not be extended. Quantity indicated destroyed. Certificate of destruction on file.
F	A5_	Issue newest stock only.
G	A5_	Issue stock having at least one year Shelf-Life remaining.
H	A5_	Resale item, past inventory.
I	A5_	Issue newest stock, but with a minimum of 36 months Shelf-Life remaining. Applies to DPSC-Medical only, Marine Corps Maritime Prepositioned Ships (MPS).
J	D7J	Materiel Condemned. (Excludes Shelf-Life). Quantity indicated destroyed. Certificate of destruction on file.
K	A5_	Issue newest stock, but with a minimum of 15 months Shelf-Life remaining. Applies to DPSC-Medical Deployable Medical Systems (DEPMEDS).
L	A5_	Issue materiel that has at least nine months Shelf-Life remaining. Applies to DPSC Medical materiel only.
M	D7J	Quantity indicated shipped direct to property disposal activity. (Excludes Shelf-Life items).
N	DHA, D7_, A4_	Nonrecurring demand.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
O	DHA, D7_, A4_	No demand.
P	DHA, D7_, A4_	Nonrecurring demand for special program requirements.
Q		Reserve for future assignment by DoD.
R or R	DHA, D7_ A4_, A5_	Recurring demand. Preinventory Document.
S	DHA, D7_ A4_	Commissary resale demand.
T	D7J	Materiel Condemned. Shelf-Life has expired and cannot/will not be extended. Quantity indicated shipped directly to property disposal activity.
U	A5_	Post inventory document.
V thru W		Reserved for future assignment by DoD.
X	A6_, AE6	Denied. Consignee, freight forwarder, or country representative has advised that issue of this materiel will constitute a duplicate shipment.
Y		Reserved for future assignment by DoD.
Z	All DICS	Exception data entered in remarks or followed by separate correspondence.
0		Reserved for future assignment by DoD.
1	A6_, AE6, AEJ, D7_	Denied. Stock exhausted; unsuccessful storage activity search has been made.
2	A6_, AE6, AEJ, D7_	Denied. Materiel not available in condition requested.
3	A6_, AE6, AEJ, D7_	Denied. Materiel not available in proper shelf-life.
4	A6_, AE6	Denied. Materiel not available in type pack (overseas or domestic) requested (subsistence only); (or specified lot number cannot be released (ammunition only)).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
5	A6_, AE6, AEJ, D7_	Denied. Materiel in physical location found to be misidentified. Reidentification or reclassification of assets in process. Storage activity to advise results of reidentification or reclassification.
6	A6_, D7_, AE6	Denied. No record of NSN at storage activity. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
7	A6_, D7_, AE6	Denied. Zero balance in an issuable condition indicated on storage activity custodial/ memorandum record and no record location exists. This denial results from review of the storage records and the storage activity has not conducted a physical search for the item.
8	A6_, D7_ DLA only)	Narcotic materiel not available to supply exact quantity requested in support of MAP-FMS transactions.
9	A6_, AE6	Denied. To DSC from storage. Item was ordered in continuous length (Advice Code 2N or 2P) but is not so available. If shorter lengths will suffice, customer should be advised to cancel original document and submit new request.

6. ADJUSTMENT TRANSACTIONS (D8_, D9_, and DA_ Document Identifiers).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
A	D8_, D9_ DA	Loss or gain resulting from automatic (without research required) adjustment as the result of processing DIC DZD, Logistics Reassignment Storage Information Reply (appendix B-34), under \$200.00.
B	D8_ DA	Adjustment associated with receipts overages (receipts from procurement) authorized to be retained at NO CHARGE by vendor.
C	D8K DAC	Multiple Use: <ul style="list-style-type: none"> a. Catalog Change. b. Possible Fraud.
D		Unassigned.
E	DAC, D9G	Materiel Condemned (Shelf-Life Item). Shelf-Life has expired and cannot/will not be extended. Quantity indicated has been destroyed. Certificate of destruction on file.
F thru G		Unassigned.
H	D8_, D9	Loss or gain of perishable (variable weight items) resulting from rounding receipt quantities to compute average weight per piece. For use in SAMMS Subsistence System.
I		Not to be assigned.
J	D9_, DAC (except D9G)	Materiel Condemned. (Excludes Shelf-Life.) Quantity indicated has been destroyed. Certificate of destruction on file.
K	D9_	Materiel lost in transit. (See DIC D4_.)
L		Unassigned.
M	D9_, DAC (except D9G)	Materiel Condemned. (Excludes Shelf-Life.) Quantity indicated shipped direct to property disposal activity.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
N		Reserved for future assignment by DoD.
O		Reserved for future assignment by DoD.
P	D8_, D9_	Gain/Loss resulting from location audit reconciliation.
Q	D9_	Loss resulting from a material release denial on another owners/managers materiel.
R	D8_	Gain resulting from creation of computer record balance in order to process out-of-sequence high priority issues. This posting to an insufficient balance may be used when negative balances are not permitted.
S	D9_	Loss resulting from automatic adjustment due to receipt of materiel release denial of stocks issued as a result of computer record balance gained through use of Management Code R above.
T	DAC, D9G	Materiel Condemned. Shelf-Life has expired and cannot/will not be extended. Quantity indicated shipped directly to property disposal activity.
U-Y		Reserved for future assignment by DoD.
Z	All DICS	Exception data entered in remarks or followed by separate correspondence.
0	All DICS	Reserved for future assignment by DoD.
1	D9A	Adjustment based on materiel denial. Stock exhausted; unsuccessful storage activity search has been made.
1	All Other DICS	Reserved for future assignment by DoD.
2	D9A	Adjustment based on materiel denial. Materiel not available in condition requested. Unsuccessful storage activity search has been made.
2	ALL Other DICS	Reserved for future assignment by DoD.

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
3	D9A	Adjustment based on materiel denial. Materiel not available in shelf life, or for subsistence in date pack/expiration date, requested.
3	All Other DICS	Reserved for future assignment by DoD.
4	D9A	Adjustment based on materiel denial. Materiel not available in type pack (overseas or domestic) requested (subsistence only) or a specified lot number cannot be released (ammunition only). Unsuccessful storage activity search has been made.

7. PHYSICAL INVENTORY REQUEST/COUNTS (DJ_ and DK_ Document Identifiers).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
A	DJA	Inventory of item. No locator reconciliation document furnished during reconciliation.
B	DJA	Inventory of item. Locator reconciliation document furnished. No recorded balance at DSC.
C thru H		Unassigned.
I		Not to be assigned.
J		Unassigned.
K	DJA	Inventory of item. Location reconciliation condition code mismatch.
L		Unassigned.
M	DJA	Recount requested.
N	DJA	Inventory canceled.
O,P,Q		Not to be assigned.
R	DJA	Rejected. No record of stock number.
S-W		Reserved for future assignment by DoD.
X	DJA	Followup unscheduled inventory request when no adjustment or completion transaction received within 20 days.
Y	DJA	Response to followup when inventory already complete.
Z	DJA	Exception data entered in remarks or followed by separate correspondence.
0-9		Reserved for future assignment by DoD.

8. INFORMATION/INVENTORY TRANSACTIONS (CK_, AO_, AM_, AT_ Document Identifiers).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
A		Unassigned.
B		Unassigned.
C		Reserved for future assignment.
D		Unassigned.
E	CK4	Inventory canceled - presently scheduled for different cutoff date.
F	CK4	Inventory canceled - inventory completed within last 90 days.
G	CK4	Inventory canceled - Disposal Release Order received prior to completion of scheduled inventory.
H	CK4	Inventory canceled - storage item change received which affected the NSN, UI, or commodity manager prior to completion of count.
I		Not to be assigned.
J	CK4	Inventory canceled - initiated by depot for various reasons (i.e., weather conditions, materiel not ready for count, and resources not available).
K & L		Unassigned.
M-X		Reserved for future assignment by DoD.
Y	AO_ less AO2/B, AM_ less AM2/B, AT_ less AT2/B	Used by designated Management Control Activities to reflect approval to issue applicable GFM for a contractor initiated MILSTRIP requisition.
Z	All DICS	Exception data entered in remarks or follows by separate correspondence.
0-9		Reserved for future assignment by DoD.

NOTE: On DIC CK6 transactions generated as a result of the annual update of Inventory Category Codes, the Inventory Category Codes H, E, L, T, U will appear in the Management Code field. Refer to appendix A-43. Similarly, on DIC CK6 transactions used to establish/release a freeze, the applicable freeze code will appear in the Management Code field.

9. DUE-IN TRANSACTIONS (DF_ Document Identifiers).

<u>CODE</u>	<u>APPLICABLE DICS</u>	<u>DEFINITION</u>
A	DF_	Shipment authorized/accountability established.
G	DF_	Shipment disapproved/accountability rejected.

10. LOGISTICAL REASSIGNMENT STORAGE INFORMATION TRANSACTIONS, DICS DZ_.

<u>CODE</u>	APPLICABLE	<u>DEFINITION</u>
	<u>DICS</u>	
Z	DZD	Exception data entered in remarks or follows by separate correspondence.

*This appendix is also found in DLAM 4140.8, Logistics Reassignment Processing Manual, appendix A-6.